



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, February 7, 2006
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 5,103	\$ 4,380	\$ 5,606	\$ 4,381
Tax and Loan Note Accounts (Table V).....	28,195	34,246	63,247	31,300
Total Operating Balance.....	\$ 33,298	\$ 38,626	\$ 68,853	\$ 35,680

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc).....	\$ 21	\$ 88	\$ 1,962	Commodity Credit Corporation programs.....	\$ 76	\$ 432	\$ 24,942
Commodity Credit Corporation programs.....	36	184	5,063	Defense Vendor Payments (EFT).....	1,406	5,377	99,815
Customs and Certain Excise Taxes.....	117	612	11,280	Education Department programs.....	822	2,227	33,944
Deposits by States:				Energy Department programs.....	110	520	9,993
Supplemental Security Income.....	0	0	1,551	Federal Employees Insurance Payments.....	147	646	16,464
Unemployment.....	397	2,038	8,629	Fed. Highway Administration programs.....	85	532	10,985
Education Department programs.....	174	424	10,199	Federal Salaries (EFT).....	130	1,412	51,522
Energy Department programs.....	11	93	3,178	Food and Nutrition Service (misc).....	158	615	10,864
Estate and Gift Taxes.....	47	268	8,522	Food Stamps.....	110	461	8,365
Federal Reserve Earnings.....	0	589	9,785	GSA programs.....	40	522	5,778
Foreign Deposits, Military Sales.....	80	673	4,327	Health and Human Services Grants (misc).....	324	1,406	25,573
FTD's Received (Table IV).....	783	9,890	182,146	Housing and Urban Development programs.....	108	2,466	18,493
Housing and Urban Development programs.....	47	150	2,095	Interest on Treasury Securities.....	3	509	41,860
Individual Income and Employment				Justice Department programs.....	46	355	5,613
Taxes, Not Withheld.....	287	1,300	79,219	Labor Dept. prgrms (excl. unemployment).....	27	215	4,569
Interest recd from T&L Depositories.....	3	60	288	Medicaid.....	1,077	3,285	63,495
Justice Department programs.....	8	48	1,323	Medicare.....	1,199	13,103	124,017
Postal Service.....	589	2,276	36,416	NASA programs.....	78	188	3,942
Public Debt Cash Issues (Table III-B).....	438	73,063	1,524,821	Postal Service Money Orders and Other.....	217	949	17,985
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	89	63,942	1,415,183
Air Transport Security Fees.....	1	8	694	Social Security Benefits (EFT).....	0	21,691	160,537
Defense Energy Supply Center.....	51	107	128	Temporary Assistance for Needy			
				Families (HHS).....	58	430	6,041
				Unemployment Insurance Benefits.....	178	741	11,191
				Veterans Affairs programs.....	142	638	8,015
				Other Withdrawals:			
				Emergency Prep & Response (DHS).....	281	1,257	23,189
				FSLIC Resolution Fund (net).....	134	134	414
				IRS Tax Refunds Individual (EFT).....	98	9,893	17,317
				Thrift Savings Plan Transfer.....	52	332	6,013
				Transportation Security Admin. (DHS).....	10	31	736
Total Other Deposits.....	51	213	10,958	Unclassified.....	2,242	7,561	100,458
Change in Balance of Uncollected							
Funds (closing balance \$78).....	-17	2	-20	Total, Other Withdrawals.....	2,817	34,974	237,112
Transfers from Depositories.....	7,196	88,121	758,624	Transfers to Depositories.....	98	22,963	243,345
Total Federal Reserve Account.....	10,270	180,094	2,660,366	Total Federal Reserve Account.....	9,548	180,597	2,659,644
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	1,048	30,107	512,175	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V).....	7,196	88,121	758,624
(Table V).....	98	22,963	243,345	Total Withdrawals (excluding transfers).....	\$ 9,450	\$ 157,634	\$ 2,416,299
Total Tax and Loan Note				Net Change in Operating Cash Balance.....	\$ -5,328	\$ -35,555	\$ -2,383
Accounts (Table V).....	1,145	53,070	755,520				
Total Deposits (excluding transfers).....	\$ 4,122	\$ 122,079	\$ 2,413,917				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1986.

Tuesday, February 7, 2006

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 0	\$ 60,317	\$ 1,203,642
Regular Series:	\$ 0	\$ 72,607	\$ 1,179,916	Notes:	0	0	174,375
Cash Management Series:	0	0	78,001	Bonds:	0	1	4,085
Notes:	0	-2	230,688	Federal Financing Bank:	0	0	0
Bonds:	0	0	11,765	Nonmarketable:			
Inflation-Protected Securities Increment:	-48	-320	3,651	United States Savings Securities:	72	361	5,576
Federal Financing Bank:	0	0	0	Government Account Series:	124,855	654,127	11,336,248
Nonmarketable:				Domestic Series:	0	0	102
United States Savings Securities:				Foreign Series:	0	200	300
Cash Issue Price:	41	289	5,067	State and Local Series:	0	2,971	26,318
Interest Increment:	0	595	2,993	Other:	18	92	785
Government Account Series:	128,572	649,356	11,474,081				
Domestic Series:	0	0	102				
Foreign Series:	0	0	800				
State and Local Series:	380	982	32,487				
Other:	17	99	779				
Total Issues:	\$ 128,962	\$ 723,607	\$ 13,020,330	Total Redemptions:	\$ 124,944	\$ 718,068	\$ 12,751,431
				Net Change in Public Debt Outstanding:	\$ 4,018	\$ 5,538	\$ 268,899

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A):	\$ 128,962	\$ 723,607	\$ 13,020,330
Premium on New Issues:	0	0	6
Discount on New Issues:			
Bills (-):	0	912	14,182
Bonds and Notes (-):	0	0	864
Federal Financing Bank (-):	0	0	0
Government Account Transactions (-):	128,572	649,356	11,474,081
Interest Increment on United States Savings Securities (-):	0	595	2,993
Inflation-Protected Securities Increment:	-48	-320	3,395
Total Public Debt Cash Issues:	\$ 438	\$ 73,063	\$ 1,524,821
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A):	\$ 124,944	\$ 718,068	\$ 12,751,431
Premium on Debt Buyback Operation:	0	0	0
Discount on Debt Buyback Operation (-):	0	0	0
Federal Financing Bank (-):	0	0	0
Government Account Transactions (-):	124,855	654,127	11,336,248
Total Public Debt Cash Redemptions:	\$ 89	\$ 63,942	\$ 1,415,183

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public:	\$ 4,734,804	\$ 4,734,561	\$ 4,724,637	\$ 4,601,239
Intragovernmental Holdings:	3,466,804	3,463,030	3,471,433	3,331,471
Total Public Debt Outstanding:	8,201,609	8,197,590	8,196,070	7,932,710
Less: Debt Not Subject to Limit:				
Other Debt:	508	508	508	509
Unamortized Discount:	49,858	49,969	49,341	47,290
Federal Financing Bank:	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit:				
Guaranteed Debt of Government Agencies:	69	69	69	130
Total Public Debt Subject to Limit:	\$ 8,137,311	\$ 8,133,183	\$ 8,132,290	\$ 7,871,040
Statutory Debt Limit:	\$ 8,184,000	\$ 8,184,000	\$ 8,184,000	\$ 8,184,000

Act of November 19, 2004, permanently increased the statutory debt limit to \$8,184 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes:	\$ 1,883	\$ 41,213	\$ 588,267
Individual Income Taxes:	9	32	1,601
Railroad Retirement Taxes:	1	126	1,590
Excise Taxes:	16	56	22,196
Corporation Income Taxes:	26	212	98,786
Federal Unemployment Taxes:	83	212	2,313
Estate and Gift Taxes & Misc. IRS Rcpts.:	4	16	311
Change in Balance of Unclassified Taxes:	-173	101	212
Total:	\$ 1,849	\$ 41,969	\$ 715,277
These Receipts were deposited in:			
Federal Reserve Account:			
Directly:	328	905	14,568
Collector Depositories:	455	8,985	167,578
Tax and Loan Accounts:	1,048	30,107	512,175
Inter-agency Transfers:	19	1,972	20,956

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today:	\$ 95	\$ 234	\$ 7,917	\$ 34,246
Deposits:				
Taxes Received (Table IV):	5	31	1,012	1,048
Transfers to Depositories:	0	0	98	98
Special Direct Investment:	0	0	0	0
Term Investment:	0	0	0	0
Withdrawals:				
Treasury Initiated:	0	0	4,049	4,049
Depository Initiated:	1	8	138	147
Special Direct Investment:	0	0	0	0
Term Investment:	0	0	0	3,000
Closing Balance Today:	\$ 99	\$ 257	\$ 4,840	\$ 28,195

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual:	\$ 115	\$ 10,726	\$ 27,256
Business:	243	1,291	17,255